

County: 46 Sheridan

District: 0819 Westby K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	
E1	WES	TBY K-6	29	15,490.02	116,817.80
H1	WES	TBY HS 9-12	10	220,646.00	53,687.50
M1	WES	TBY 7-8	8	48,542.12	42,954.00
2.	* DII	RECT STATE AID			222,667.44
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			416,543.64
	* c.	Maximum Budget Limit			524,770.23
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			419,927.98
	* b.	FY 2003-2004 Maximum Budget			528,709.69
	* c.	FY 2003-2004 ANB			. 50
	* d.	FY 2003-2004 Adopted General Fu	and Budget		887,434.15
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	138,272.79
	* f.	FY 2003-2004 Equalization Status		Always dise	qualized DA
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes' ling listed. Block Grant Eligiblity Status			receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSB	G] per ANB		43.21
	Thr	eshold to Determine Disproportionate	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitleme	ent [IBG rate X ANB]		6,093.55
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		6,207.41
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	12,300.96
	Pro	rated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	2,030.87

District: 0819 Westby K-12 Schools

Required	Local Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	2,010.87
		District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	670.18
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,681.05
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	8,774.60

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School		
Cou	County				
a.	Tax Year 2003 County Taxable Value	8,007,261.00	8,007,261.00		
b.	FY 2003-04 County ANB (Budgeted)	376	238		
c.	County Retirement Mill Value per ANB	21.30	33.64		
Dist	rict				
d.	Tax Year 2003 District Taxable Value	1,067,120.00	1,067,120.00		
e.	FY 2003-04 District ANB (Budgeted)	34	16		
f.	District Debt Service Mill Value Per ANB	31.39	66.70		
Stat	tewide				
* g.	Statewide Retirement Mill Value per ANB	20.68	41.15		
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61		

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0819 Westby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	72,062.28	106,006.95
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,469.38	1,792.36
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,386,761.28	3,023,770.65
	(e)	District taxable valuation (Tax Year 2003)***	1,067,120.00	1,067,120.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	320.00	1,957.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	18,758.89	11,017.12	29,776.01
b.	FY2002-2003 amount to avoid reversion	6,966.10	4,005.51	10,971.61
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a $> (b * 1.2994876081)$ then [a - (b * 1.2994876081)] * 0.4	3,882.61	2,324.80	6,207.41

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	MED	DICINE LAKE K-6	55	16,880.15	221,408.00
H1	MED	DICINE LAKE HS 9-12	44	220,646.00	235,851.00
M1	MED	DICINE LAKE 7-8	10	33,096.90	53,687.50
2.	* DII	RECT STATE AID			349,361.59
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			658,994.38
	* c.	Maximum Budget Limit			831,786.28
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			649,097.25
	* b.	FY 2003-2004 Maximum Budget			818,062.85
	* c.	FY 2003-2004 ANB			106
	* d.	FY 2003-2004 Adopted General 1	Fund Budget		1,045,862.02
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	237,721.45
	* f.	FY 2003-2004 Equalization Statu	S	Always dis	sequalized DA
5.	SPI	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Statu			l receive the
	Blo	ck Grant Eligibility Status?			Yes
					i es
	Blo	ock Grant Rates			res
			er ANB		
	Inst	ock Grant Rates tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS			129.65
	Inst Rel	tructional Block Grant Rate [IBG] p	BG] per ANB		129.65
	Inst Rel Thr	tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS	BG] per ANB		129.65
	Inst Rel Thr	tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS reshold to Determine Disproportional	BG] per ANBte Costs		129.65 43.21 1.2994876081
	Inst Rel Thr	tructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS reshold to Determine Disproportional Education Allowable Cost Pater Pater 1 1 1 1 1 1 1 1 1 1	BG] per ANB		129.65 43.21 1.2994876081 14,131.85
	Inst Rel Thr Spe * a.	tructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS reshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitles	BG] per ANB	ANB]	129.65 43.21 1.2994876081 14,131.85 N/A
	Instance Rel Thr Spe * a. * b.	tructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS reshold to Determine Disproportional Education Allowable Cost Pa Instructional Block Grant Entitler Related Services Block Grant Ent	ate Costs	ANB]	129.65 43.21 1.2994876081 14,131.85 N/A 8,621.57
	Inst Rel Thr Spe * a. * b. c. * d.	tructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS reshold to Determine Disproportional ecial Education Allowable Cost Palastructional Block Grant Entitler Related Services Block Grant Entitle Reimbursement for Disproportion	ate Costs	ANB]	129.65 43.21 1.2994876081 14,131.85 N/A 8,621.57

46 Sheridan **County:**

District: 0822 Medicine Lake K-12 Schools

Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]	4,663.51		
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A		
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,554.26		
* f(iv) Total Required Local Match To Avoid Reversions			
[5f(i) + 5f(ii) + 5f(iii)]	6,217.77		
Minimum Special Education Rudget To Avoid Reversions			

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

20,349.62

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)			0.00
Statewide/District Data	Statewide	District	

Dia	te wide/District Data	Statemac
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2003 County Taxable Value	8,007,261.00	8,007,261.00
	b.	FY 2003-04 County ANB (Budgeted)	376	238
	c.	County Retirement Mill Value per ANB	21.30	33.64
	Dist	rict		
	d.	Tax Year 2003 District Taxable Value	2,098,655.00	2,098,655.00
	e.	FY 2003-04 District ANB (Budgeted)	65	41
	f.	District Debt Service Mill Value Per ANB	32.29	51.19
	Stat	ewide		
*	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0822 Medicine Lake K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	122,149.49	152,320.55
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	5,416.92	3,555.41
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,342,119.29	4,372,320.68
	(e)	District taxable valuation (Tax Year 2003)***	2,098,655.00	2,098,655.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	243.00	2,274.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	29,905.54	19,937.03	49,842.57
b.	FY2002-2003 amount to avoid reversion	13,061.44	8,707.62	21,769.06
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	5,172.94	3,448.63	8,621.57

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0828 Plentywood K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	PLEN	NTYWOOD K-6	188	14,894.25	754,312.40
H1	PLEN	NTYWOOD HS 9-12	153	220,646.00	815,949.00
M1	PLEN	NTYWOOD 7-8	64	55,161.50	342,736.00
2.	* DII	RECT STATE AID			985,053.51
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			1,904,221.83
	* c.	Maximum Budget Limit			2,413,002.76
4.	PR	OR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,935,520.59
	* b.	FY 2003-2004 Maximum Budget			2,449,397.90
	* c.	FY 2003-2004 ANB			428
	* d.	FY 2003-2004 Adopted General F	und Budget		2,480,230.66
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	544,710.07
	* f.	FY 2003-2004 Equalization Status	Dis	sequalized ANB under 309	6 2nd year DU2
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		52,508.25
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		43,393.53
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	95,901.78
	Pro	rated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	17,500.05

District: 0828 Plentywood K-12 Schools

* f(i). District's Required Match for IBG [5a X 0.33]	17,327.72
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,775.01
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	23,102.73
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	75,610.98

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2003 County Taxable Value	8,007,261.00	8,007,261.00
	b.	FY 2003-04 County ANB (Budgeted)	376	238
	c.	County Retirement Mill Value per ANB	21.30	33.64
	Dist	rict		
	d.	Tax Year 2003 District Taxable Value	3,757,205.00	3,757,205.00
	e.	FY 2003-04 District ANB (Budgeted)	262	166
	f.	District Debt Service Mill Value Per ANB	14.34	22.63
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0828 Plentywood K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162 025 120 21 106 061 050 27
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	162,035,130.21 106,061,950.27 18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	416,225.08	382,233.87
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	25,251.62	15,743.46
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	8,105,512.21	11,163,264.11
	(e)	District taxable valuation (Tax Year 2003)***	3,757,205.00	3,757,205.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,348.00	7,406.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	125,950.13	80,525.49	206,475.62
b.	FY2002-2003 amount to avoid reversion	46,324.56	29,083.47	75,408.03
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	26,300.78	17,092.75	43,393.53

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0831 Outlook K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	OUT	LOOK K-6	11	15,688.61	44,330.00
H1	OUT	LOOK HS 9-12	9	220,646.00	48,321.00
M1	OUT	LOOK 7-8	3	46,335.66	16,111.50
2.	* DII	RECT STATE AID			174,970.45
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			318,260.82
	* c.	Maximum Budget Limit			399,165.28
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			373,873.86
	* b.	FY 2003-2004 Maximum Budget			467,649.00
	* c.	FY 2003-2004 ANB			30
	* d.	FY 2003-2004 Adopted General F	und Budget		647,866.80
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	186,487.59
	* f.	FY 2003-2004 Equalization Status		Always di	sequalized DA
5.		ECIAL EDUCATION FUNDING (,		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSE	BG] per ANB		43.21
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		2,981.95
	* b.	Related Services Block Grant Entit	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		387.39
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	3,369.34
	Pro	orated Cooperative Cost Payments	•	• .	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	993.83

6.

District: 0831 Outlook K-12 Schools

Required Local Ma	tch
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*	f(i).	District's Required Match for IBG [5a X 0.33]	984.04
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	327.96
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,312.00
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	

[5a + 5b + 5f(iv)]

FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	8,007,261.00	8,007,261.00
b.	FY 2003-04 County ANB (Budgeted)	376	238
c.	County Retirement Mill Value per ANB	21.30	33.64
Dist	rict		
d.	Tax Year 2003 District Taxable Value	1,084,281.00	1,084,281.00
e.	FY 2003-04 District ANB (Budgeted)	15	15
f.	District Debt Service Mill Value Per ANB	72.29	72.29
Stat	tewide		
* g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

4,293.95

District: 0831 Outlook K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	58,329.82	104,152.12
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	981.36	981.36
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,088,953.26	2,948,994.11
	(e)	District taxable valuation (Tax Year 2003)***	1,084,281.00	1,084,281.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5.00	1,865.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	6,205.87	4,493.90	10,699.77
b.	FY2002-2003 amount to avoid reversion	4,353.81	3,134.75	7,488.56
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	219.26	168.13	387.39

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.